

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 29.07.19)			
	BACS Payments			
23.07.19	AK Controls		210.00	Annual remote connection contract for the Control Panel in Plant Room
				DHL
23.07.19	Darkin Miller		335.99	External Examination of Accounts 2018/19
				DHL
23.07.19	STC		4801.40	Recharges May 2019
				DHL
23.07.19	STC		6432.30	Recharges June 2019
				DHL
23.07.19	Xylem		1711.56	Repairs to Sewage System
				DHL Refurb
			£ 13,491.25	
	Direct Debits			
19.06.19	Total Gas & Power		96.25	Monthly Gas Bill May 2019
				DHL
21.06.19	Total Gas & Power		894.94	Monthly Electricity Bill May 2019 - estimated
				DHL
17.07.19	Total Gas & Power		67.35	Monthly Gas Bill June 2019
				DHL
22.07.19	Total Gas & Power		423.46	Monthly Electricity Bill June 2019
				DHL
			£ 1,482.00	